

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12			DATE 2-6								VOUCHER NO. 7-12		
DESCRIPTION- ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43- F U N D S	45-40 PAY PER. LIO. CODE	47-52 ODLIC, REF. NO.	53	54-57 GENERAL LEDGER ACCT. NO.	50-67 ALLOT. OR COST ACCT. NO.	60-70 DUE DATE	71-60 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 TA NO. P.O. NO. 32-33 INV.	PROP. NO. PROJECT NO.	FY			ADVANCE ACCT. NO. EMP. NO.	CA YR		02-67 CK. NO. X REF. NO.				
CASH, U.S.											8.063.05		
ADVANCES, EDWARDS SHEFFIELD											2.000		
EXPENSES, JMATE			FY-61			(T-22-5)		601.0			752	6.063	
ADVANCES, J.C. KING	-ans										25.000.00	25.000	
EXPLANATION OF ENTRY												TOTALS	33.063.05
To record accounting and refund of unexpended advance for an highly sensitive JMATE payment. Funds were provided as follows; \$2,000.00 charged to Edwards advance account 1 October 1960, Voucher # 882; \$25,000.00 charged to expense 3 October 1960 Voucher # 887. Original of statement for accounting attached to Voucher 887. Copy of Accounting Statement and receipt for funds is attached herewith.													33.063.05

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DATE 26 June 61	PREPARED BY N.C. Bailey	DATE 26 June 61	REVIEWED BY P. Clegg	DATE 26 June 61	SIGNATURE OF CERTIFYING OFFICER J. J. L. 03
			CERTIFIED FOR PAYMENT OR CREDIT		